

Fill in this information to identify the case:Debtor name **IFS Filing Systems LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF NEW YORK**Case number (if known) **1-19-10412**☐ Check if this is an amended filing**Official Form 206Sum
Summary of Assets and Liabilities for Non-Individuals****12/15****Part 1: Summary of Assets****1. Schedule A/B: Assets-Real and Personal Property** (Official Form 206A/B)**1a. Real property:**Copy line 88 from *Schedule A/B*..... \$ **0.00****1b. Total personal property:**Copy line 91A from *Schedule A/B*..... \$ **4,915,411.72****1c. Total of all property:**Copy line 92 from *Schedule A/B*..... \$ **4,915,411.72****Part 2: Summary of Liabilities****2. Schedule D: Creditors Who Have Claims Secured by Property** (Official Form 206D)Copy the total dollar amount listed in Column A, *Amount of claim*, from line 3 of *Schedule D*..... \$ **15,066,467.26****3. Schedule E/F: Creditors Who Have Unsecured Claims** (Official Form 206E/F)**3a. Total claim amounts of priority unsecured claims:**Copy the total claims from Part 1 from line 5a of *Schedule E/F*..... \$ **49,151.00****3b. Total amount of claims of nonpriority amount of unsecured claims:**Copy the total of the amount of claims from Part 2 from line 5b of *Schedule E/F*..... +\$ **2,677,248.79****4. Total liabilities**
Lines 2 + 3a + 3b\$ **17,792,867.05**

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12/15

Disclose all property, real and personal, which the debtor owns or in which the debtor has any other legal, equitable, or future interest. Include all property in which the debtor holds rights and powers exercisable for the debtor's own benefit. Also include assets and properties which have no book value, such as fully depreciated assets or assets that were not capitalized. In Schedule A/B, list any executory contracts or unexpired leases. Also list them on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G).

Be as complete and accurate as possible. If more space is needed, attach a separate sheet to this form. At the top of any pages added, write the debtor's name and case number (if known). Also identify the form and line number to which the additional information applies. If an additional sheet is attached, include the amounts from the attachment in the total for the pertinent part.

For Part 1 through Part 11, list each asset under the appropriate category or attach separate supporting schedules, such as a fixed asset schedule or depreciation schedule, that gives the details for each asset in a particular category. List each asset only once. In valuing the debtor's interest, do not deduct the value of secured claims. See the instructions to understand the terms used in this form.

Part 1: Cash and cash equivalents**1. Does the debtor have any cash or cash equivalents?**

- ☐ No. Go to Part 2.
☒ Yes Fill in the information below.

All cash or cash equivalents owned or controlled by the debtor**Current value of debtor's interest****3. Checking, savings, money market, or financial brokerage accounts (Identify all)**

Name of institution (bank or brokerage firm)

Type of account

Last 4 digits of account number

3.1. **M&T Bank****Corporate Checking****7523****\$87,804.97**3.2. **Keybank****Corporate Banking****7151****\$44,164.97****4. Other cash equivalents (Identify all)****5. Total of Part 1.**

Add lines 2 through 4 (including amounts on any additional sheets). Copy the total to line 80.

\$131,969.94**Part 2: Deposits and Prepayments****6. Does the debtor have any deposits or prepayments?**

- ☒ No. Go to Part 3.
☐ Yes Fill in the information below.

Part 3: Accounts receivable**10. Does the debtor have any accounts receivable?**

- ☐ No. Go to Part 4.
☒ Yes Fill in the information below.

11. Accounts receivable

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11a. 90 days old or less: 863,598.02 - 0.00 = \$863,598.02
face amount doubtful or uncollectible accounts

11b. Over 90 days old: 41,507.00 - 0.00 = \$41,507.00
face amount doubtful or uncollectible accounts

12. **Total of Part 3.**

Current value on lines 11a + 11b = line 12. Copy the total to line 82.

\$905,105.02

Part 4: Investments

13. Does the debtor own any investments?

- ☒ No. Go to Part 5.
☐ Yes Fill in the information below.

Part 5: Inventory, excluding agriculture assets

18. Does the debtor own any inventory (excluding agriculture assets)?

- ☐ No. Go to Part 6.
☒ Yes Fill in the information below.

	General description	Date of the last physical inventory	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
19.	Raw materials				
20.	Work in progress Unknown	07/31/2018	\$0.00		\$177,362.00
21.	Finished goods, including goods held for resale Less -1,000,000 to account for negative reserve for obsolete	07/31/2018	Unknown		\$2,536,340.00
22.	Other inventory or supplies Paper, tabs	07/31/2018	\$0.00		\$817,505.00

23. **Total of Part 5.**

Add lines 19 through 22. Copy the total to line 84.

\$3,531,207.00

24. **Is any of the property listed in Part 5 perishable?**

- ☒ No
☐ Yes

25. **Has any of the property listed in Part 5 been purchased within 20 days before the bankruptcy was filed?**

- ☐ No
☒ Yes. Book value 0.00 Valuation method _____ Current Value 0.00

26. **Has any of the property listed in Part 5 been appraised by a professional within the last year?**

- ☒ No

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☐ Yes

Part 6: Farming and fishing-related assets (other than titled motor vehicles and land)

27. Does the debtor own or lease any farming and fishing-related assets (other than titled motor vehicles and land)?

- ☒ No. Go to Part 7.
☐ Yes Fill in the information below.

Part 7: Office furniture, fixtures, and equipment; and collectibles

38. Does the debtor own or lease any office furniture, fixtures, equipment, or collectibles?

- ☐ No. Go to Part 8.
☒ Yes Fill in the information below.

	General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
39.	Office furniture			
40.	Office fixtures			
41.	Office equipment, including all computer equipment and communication systems equipment and software			
	Misc. computer equipment	\$47,076.15		\$47,076.15
	Machinery and equipment	\$281,189.39		\$281,189.39

42. **Collectibles** Examples: Antiques and figurines; paintings, prints, or other artwork; books, pictures, or other art objects; china and crystal; stamp, coin, or baseball card collections; other collections, memorabilia, or collectibles

43. **Total of Part 7.**

Add lines 39 through 42. Copy the total to line 86.

\$328,265.54

44. Is a depreciation schedule available for any of the property listed in Part 7?

- ☐ No
☒ Yes

45. Has any of the property listed in Part 7 been appraised by a professional within the last year?

- ☒ No
☐ Yes

Part 8: Machinery, equipment, and vehicles

46. Does the debtor own or lease any machinery, equipment, or vehicles?

- ☐ No. Go to Part 9.
☒ Yes Fill in the information below.

	General description Include year, make, model, and identification numbers (i.e., VIN, HIN, or N-number)	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
47.	Automobiles, vans, trucks, motorcycles, trailers, and titled farm vehicles			
47.1.	1999 GMC Truck	\$2,678.14		\$2,678.14

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48. **Watercraft, trailers, motors, and related accessories** *Examples: Boats, trailers, motors, floating homes, personal watercraft, and fishing vessels*

49. **Aircraft and accessories**

50. **Other machinery, fixtures, and equipment (excluding farm machinery and equipment)**

Equipment Rental (Stamp Machine)

\$0.00

\$259.00

51. **Total of Part 8.**

Add lines 47 through 50. Copy the total to line 87.

\$2,937.14

52. **Is a depreciation schedule available for any of the property listed in Part 8?**

☐ No

☒ Yes

53. **Has any of the property listed in Part 8 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 9: Real property

54. **Does the debtor own or lease any real property?**

☐ No. Go to Part 10.

☒ Yes Fill in the information below.

55. **Any building, other improved real estate, or land which the debtor owns or in which the debtor has an interest**

Description and location of property

Include street address or other description such as Assessor Parcel Number (APN), and type of property (for example, acreage, factory, warehouse, apartment or office building, if available).

Nature and extent of debtor's interest in property

Net book value of debtor's interest
(Where available)

Valuation method used for current value

Current value of debtor's interest

55.1. **1125 West Heather Avenue Milwaukee, WI 53224**

lease

\$0.00

\$0.00

56. **Total of Part 9.**

Add the current value on lines 55.1 through 55.6 and entries from any additional sheets. Copy the total to line 88.

\$0.00

57. **Is a depreciation schedule available for any of the property listed in Part 9?**

☒ No

☐ Yes

58. **Has any of the property listed in Part 9 been appraised by a professional within the last year?**

☒ No

☐ Yes

Part 10: Intangibles and intellectual property

59. **Does the debtor have any interests in intangibles or intellectual property?**

☐ No. Go to Part 11.

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☒ Yes Fill in the information below.

General description	Net book value of debtor's interest (Where available)	Valuation method used for current value	Current value of debtor's interest
60. Patents, copyrights, trademarks, and trade secrets			
61. Internet domain names and websites <u>http://www.integratedfiling.com/</u>	<u>\$0.00</u>		<u>\$0.00</u>
62. Licenses, franchises, and royalties			
63. Customer lists, mailing lists, or other compilations <u>Customer list</u>	<u>\$0.00</u>		<u>\$0.00</u>
64. Other intangibles, or intellectual property <u>Section 197 Intangibles</u>	<u>\$15,927.08</u>		<u>\$15,927.08</u>
65. Goodwill			
66. Total of Part 10. Add lines 60 through 65. Copy the total to line 89.			<div style="border: 1px solid black; padding: 5px; text-align: center;"><u>\$15,927.08</u></div>
67. Do your lists or records include personally identifiable information of customers (as defined in 11 U.S.C. §§ 101(41A) and 107?) <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			
68. Is there an amortization or other similar schedule available for any of the property listed in Part 10? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes			
69. Has any of the property listed in Part 10 been appraised by a professional within the last year? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes			

Part 11: All other assets

70. Does the debtor own any other assets that have not yet been reported on this form?
Include all interests in executory contracts and unexpired leases not previously reported on this form.
- ☒ No. Go to Part 12.
☐ Yes Fill in the information below.

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Part 12: Summary

In Part 12 copy all of the totals from the earlier parts of the form

Type of property	Current value of personal property	Current value of real property
80. Cash, cash equivalents, and financial assets. <i>Copy line 5, Part 1</i>	<u>\$131,969.94</u>	
81. Deposits and prepayments. <i>Copy line 9, Part 2.</i>	<u>\$0.00</u>	
82. Accounts receivable. <i>Copy line 12, Part 3.</i>	<u>\$905,105.02</u>	
83. Investments. <i>Copy line 17, Part 4.</i>	<u>\$0.00</u>	
84. Inventory. <i>Copy line 23, Part 5.</i>	<u>\$3,531,207.00</u>	
85. Farming and fishing-related assets. <i>Copy line 33, Part 6.</i>	<u>\$0.00</u>	
86. Office furniture, fixtures, and equipment; and collectibles. <i>Copy line 43, Part 7.</i>	<u>\$328,265.54</u>	
87. Machinery, equipment, and vehicles. <i>Copy line 51, Part 8.</i>	<u>\$2,937.14</u>	
88. Real property. <i>Copy line 56, Part 9.....></i>		<u>\$0.00</u>
89. Intangibles and intellectual property. <i>Copy line 66, Part 10.</i>	<u>\$15,927.08</u>	
90. All other assets. <i>Copy line 78, Part 11.</i>	+ <u>\$0.00</u>	
91. Total. Add lines 80 through 90 for each column	<u>\$4,915,411.72</u>	+ 91b. <u>\$0.00</u>
92. Total of all property on Schedule A/B. Add lines 91a+91b=92		<u>\$4,915,411.72</u>

Fill in this information to identify the case:Debtor name **IFS Filing Systems LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF NEW YORK**Case number (if known) **1-19-10412**☐ Check if this is an amended filing**Official Form 206D****Schedule D: Creditors Who Have Claims Secured by Property****12/15**

Be as complete and accurate as possible.

1. Do any creditors have claims secured by debtor's property?

- ☐ No. Check this box and submit page 1 of this form to the court with debtor's other schedules. Debtor has nothing else to report on this form.
- ☒ Yes. Fill in all of the information below.

Part 1: List Creditors Who Have Secured Claims

2. List in alphabetical order all creditors who have secured claims. If a creditor has more than one secured claim, list the creditor separately for each claim.

		Column A Amount of claim Do not deduct the value of collateral.	Column B Value of collateral that supports this claim	
2.1	Estate of Aida J. Corey Creditor's Name c/o Administrator -- Jeffrey P. Markello P.O. Box 399 Elma, NY 14059-0399 Creditor's mailing address Creditor's email address, if known Date debt was incurred April 2017 Last 4 digits of account number Do multiple creditors have an interest in the same property? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Specify each creditor, including this creditor and its relative priority.	Describe debtor's property that is subject to a lien All assets of the Debtor Describe the lien UCC Is the creditor an insider or related party? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes Is anyone else liable on this claim? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes. Fill out <i>Schedule H: Codebtors</i> (Official Form 206H) As of the petition filing date, the claim is: Check all that apply <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$15,066,467.26	Unknown

3. Total of the dollar amounts from Part 1, Column A, including the amounts from the Additional Page, if any.

\$15,066,467.26**Part 2: List Others to Be Notified for a Debt Already Listed in Part 1**

List in alphabetical order any others who must be notified for a debt already listed in Part 1. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for secured creditors.

If no others need to be notified for the debts listed in Part 1, do not fill out or submit this page. If additional pages are needed, copy this page.

Name and address

On which line in Part 1 did you enter the related creditor?

Last 4 digits of account number for this entity

Fill in this information to identify the case:Debtor name **IFS Filing Systems LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF NEW YORK**Case number (if known) **1-19-10412**☐ Check if this is an amended filing**Official Form 206E/F****Schedule E/F: Creditors Who Have Unsecured Claims****12/15**

Be as complete and accurate as possible. Use Part 1 for creditors with PRIORITY unsecured claims and Part 2 for creditors with NONPRIORITY unsecured claims. List the other party to any executory contracts or unexpired leases that could result in a claim. Also list executory contracts on *Schedule A/B: Assets - Real and Personal Property* (Official Form 206A/B) and on *Schedule G: Executory Contracts and Unexpired Leases* (Official Form 206G). Number the entries in Parts 1 and 2 in the boxes on the left. If more space is needed for Part 1 or Part 2, fill out and attach the Additional Page of that Part included in this form.

Part 1: List All Creditors with PRIORITY Unsecured Claims**1. Do any creditors have priority unsecured claims?** (See 11 U.S.C. § 507).☐ No. Go to Part 2.☒ Yes. Go to line 2.

2. List in alphabetical order all creditors who have unsecured claims that are entitled to priority in whole or in part. If the debtor has more than 3 creditors with priority unsecured claims, fill out and attach the Additional Page of Part 1.

			Total claim	Priority amount
2.1	Priority creditor's name and mailing address U.S. Department of Labor (OSHA) 310 W. Wisconsin Avenue Room 1180 Milwaukee, WI 53203	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	\$49,151.00	\$49,151.00
	Date or dates debt was incurred	Basis for the claim:		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		
2.2	Priority creditor's name and mailing address U.S. Government Publishing Office 732 North Capitol Street NW Washington, DC 20401	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed	Unknown	\$0.00
	Date or dates debt was incurred	Basis for the claim: Potential Bidding Penalties / Destruction Costs Claim		
	Last 4 digits of account number	Is the claim subject to offset?		
	Specify Code subsection of PRIORITY unsecured claim: 11 U.S.C. § 507(a) (8)	<input checked="" type="checkbox"/> No <input type="checkbox"/> Yes		

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2.3 Priority creditor's name and mailing address
Wisconsin Department of Revenue
2135 Rimrock Road
Madison, WI 53713

As of the petition filing date, the claim is:
Check all that apply.
☐ Contingent
☒ Unliquidated
☒ Disputed

Unknown \$0.00

Date or dates debt was incurred

Basis for the claim:
Sales and Use Tax Audit

Last 4 digits of account number

Is the claim subject to offset?

Specify Code subsection of PRIORITY
unsecured claim: 11 U.S.C. § 507(a) (8)

☒ No
☐ Yes

Part 2: List All Creditors with NONPRIORITY Unsecured Claims

3. List in alphabetical order all of the creditors with nonpriority unsecured claims. If the debtor has more than 6 creditors with nonpriority unsecured claims, fill out and attach the Additional Page of Part 2.

3.1 Nonpriority creditor's name and mailing address
11225 Heather, LLC
9450 West Bryn Mawr
Suite 750
Des Plaines, IL 60018

Date(s) debt was incurred **June 16, 2017**

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim: **Court Judgment**

Is the claim subject to offset? ☒ No ☐ Yes

Amount of claim

\$1,517,848.65

3.2 Nonpriority creditor's name and mailing address
Aaron Marketing Co.
158 N. Starflowers St.
Brea, CA 92821

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

\$2,387.13

3.3 Nonpriority creditor's name and mailing address
Absorbtech Inc
Bin 88479
Milwaukee, WI 53288-0479

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

\$858.79

3.4 Nonpriority creditor's name and mailing address
ACPO Ltd
PO Box 637686
Cincinnati, OH 45263-7686

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

\$669.60

3.5 Nonpriority creditor's name and mailing address
Actega Wit, Inc.
26537 Network Place
Chicago, IL 60673-1265

Date(s) debt was incurred

Last 4 digits of account number

As of the petition filing date, the claim is: *Check all that apply.*

☐ Contingent
☐ Unliquidated
☐ Disputed

Basis for the claim:

Is the claim subject to offset? ☒ No ☐ Yes

\$291.72

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3.6	Nonpriority creditor's name and mailing address Adm Corporation P.O. Box 8500-41205 Philadelphia, PA 19178-8500 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,735.30
3.7	Nonpriority creditor's name and mailing address AmeriKen 618 N. Edgewood Ave. Wood Dale, IL 60191 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$411.14
3.8	Nonpriority creditor's name and mailing address Avery Dennison / Fasson PO Box 096989 Chicago, IL 60693 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$876.80
3.9	Nonpriority creditor's name and mailing address Blair Fire Protection 13111 W Silver Spring Dr. Menomonee Falls, WI 53051 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$275.00
3.10	Nonpriority creditor's name and mailing address Braden Sutphin Ink Company PO Box 932504 Cleveland, OH 44193 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$17,831.88
3.11	Nonpriority creditor's name and mailing address Brokerage and Transportation Sales PO Box 1818 Arlington Heights, IL 60006 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$682.04
3.12	Nonpriority creditor's name and mailing address Celeritas - Do Not Use 8045 Solutions Center Chicago, IL 60677-8000 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,217.97

3.13	Nonpriority creditor's name and mailing address Chesterfield Custom Inc. 11 Bofat Hill Road Williamsburg, MA 01096 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$283.13
3.14	Nonpriority creditor's name and mailing address Chicago Printing Equipment Inc. 325A Wegner Rd. Lakemoor, IL 60051 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$910.00
3.15	Nonpriority creditor's name and mailing address CI Filing Systems, LLC 8 Vreeland Ave. Totowa, NJ 07512 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,137.85
3.16	Nonpriority creditor's name and mailing address City of Milwaukee Department of Neighborhood Services 841 N. Broadway, 10th Floor Milwaukee, WI 53202 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,466.33
3.17	Nonpriority creditor's name and mailing address Coyote Logistics LLC 2545 W Diversey Ave Suite 3 Chicago, IL 60647 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$100,338.05
3.18	Nonpriority creditor's name and mailing address DK Sales N64 W23916 Main Street PO Box 287 Sussex, WI 53089 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,409.50
3.19	Nonpriority creditor's name and mailing address Engineered Laminates & Coatings 404 North Howard St. Akron, OH 44304 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,335.35

3.20	Nonpriority creditor's name and mailing address Estes PO Box 25612 Richmond, VA 23260-5612 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$175.73
3.21	Nonpriority creditor's name and mailing address Federal Express Corp. PO Box 94515 Palatine, IL 60094-4515 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$649.64
3.22	Nonpriority creditor's name and mailing address Four Points by Sheraton Milwaukee North 8900 N Kildeer Ct. Brown Deer, WI 53209 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$125.10
3.23	Nonpriority creditor's name and mailing address FUJIFILM North America Corp. Dept. CH10764 Account # 90048075 Palatine, IL 60055-0764 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$218.16
3.24	Nonpriority creditor's name and mailing address Grafix Plus Inc. 885 Prospect Dr. Kewaskum, WI 53040 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$953.99
3.25	Nonpriority creditor's name and mailing address Grainger Dept. 806436564 Palatine, IL 60038 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$693.81
3.26	Nonpriority creditor's name and mailing address Green Bay Packaging Inc. Bin #53139 Milwaukee, WI 53288 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$11,654.11

3.27	Nonpriority creditor's name and mailing address International Paper Inc. PO Box 644095 Pittsburgh, PA 15264-4095 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$78,634.56
3.28	Nonpriority creditor's name and mailing address Jalema, Inc. 2727 Paces Ferry Rd., Suite 750 Atlanta, GA 30339 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$13,808.63
3.29	Nonpriority creditor's name and mailing address James Imaging Systems PO Box 330 Brookfield, WI 53008-0330 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,552.25
3.30	Nonpriority creditor's name and mailing address Kin Core Inc. PO Box 485 Bloomsbury, NJ 08804 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,560.00
3.31	Nonpriority creditor's name and mailing address M&T Insurance Agency Inc. 286 Delaware Avenue Buffalo, NY 14202-1885 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,479.00
3.32	Nonpriority creditor's name and mailing address Mark Andy Print Products 7312 Solutions Center Chicago, IL 60677-7003 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,257.05
3.33	Nonpriority creditor's name and mailing address McLaughlin Paper Company Inc. PO Box 147 West Springfield, MA 01090-0147 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$9,324.00

3.34	Nonpriority creditor's name and mailing address McMaster Carr PO Box 7690 Chicago, IL 60680 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$174.40
3.35	Nonpriority creditor's name and mailing address Meaden Precision Machine 16 W. 210 83rd Street Willowbrook, IL 60527 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$258.69
3.36	Nonpriority creditor's name and mailing address Montenegro Paper 25 E. Main St., Unit 205 Roselle, IL 60172 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$66,834.91
3.37	Nonpriority creditor's name and mailing address NAPA Auto Parts 7455 W Good Hope Rd. Milwaukee, WI 53223 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$0.00
3.38	Nonpriority creditor's name and mailing address Paper Box & Specialty Co. 1505 Sibley Court Sheboygan, WI 53081 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade Debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$18,175.52
3.39	Nonpriority creditor's name and mailing address Parts Connection Inc. 60-E Corbin Avenue Bay Shore, NY 11706 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,623.68
3.40	Nonpriority creditor's name and mailing address Permclip Products Corporation 1130 Military Road Buffalo, NY 14217-1844 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input checked="" type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input type="checkbox"/> No <input checked="" type="checkbox"/> Yes	\$382,021.61

3.41	Nonpriority creditor's name and mailing address Precision Color Graphics, Ltd. 9640 S. Oakwood Park Dr. Franklin, WI 53132 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$3,230.00
3.42	Nonpriority creditor's name and mailing address Press Color Inc. 1115 Tuckaway Lane Menasha, WI 54952 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$172.13
3.43	Nonpriority creditor's name and mailing address Printron PO Box 627 Neenah, WI 54957-0627 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$116.10
3.44	Nonpriority creditor's name and mailing address Printware PO Box 2033 Ann Arbor, MI 48106-2033 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,970.00
3.45	Nonpriority creditor's name and mailing address Quality Edge Converting Ltd. 94 Durand Rd. Winnipeg, MB R2J 3T2 Canada Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,725.23
3.46	Nonpriority creditor's name and mailing address R D Thompson Paper Products Co. Inc. 1 Madison St. PO Box 88 Loudonville, OH 44842 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$922.50
3.47	Nonpriority creditor's name and mailing address Randstad Work Solutions PO Box 2084 Carol Stream, IL 60132-2084 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,081.88

3.48	Nonpriority creditor's name and mailing address Reliable Door Systems Inc. PO Box 278 Jackson, WI 53037-0278 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,105.25
3.49	Nonpriority creditor's name and mailing address Sandusky Packaging Corporation 2016 George Street Sandusky, OH 44870 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$10,943.55
3.50	Nonpriority creditor's name and mailing address Scott-Precision 1555A Ocean Avenue Bohemia, NY 11716 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$69.96
3.51	Nonpriority creditor's name and mailing address Seek Careers/Staffing Inc. 1160 Opportunity Drive Grafton, WI 53024 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade Debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$71,392.15
3.52	Nonpriority creditor's name and mailing address Sentry Insurance PO Box 8031 Stevens Point, WI 54481 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Insurance Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,403.33
3.53	Nonpriority creditor's name and mailing address Software Solutions Group Inc. 90 Bryant Wood, South Suite 100 Buffalo, NY 14228 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$720.00
3.54	Nonpriority creditor's name and mailing address Southern Label Company 5624 Clifford Circle Birmingham, AL 35210-4453 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$594.00

Debtor **IFS Filing Systems LLC**
Name

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3.55	Nonpriority creditor's name and mailing address Standard Express 7720 N. 81st St. Milwaukee, WI 53223 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$275.00
3.56	Nonpriority creditor's name and mailing address Staples Business Advantage Dept. DET 2368 PO Box 83689 Chicago, IL 60696-3689 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,965.69
3.57	Nonpriority creditor's name and mailing address Stoffel Equipment Co. Inc. PO Box 240082 Milwaukee, WI 53224 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$147.84
3.58	Nonpriority creditor's name and mailing address Tabbies PO Box 6185 Carol Stream, IL 60197-6185 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$436.79
3.59	Nonpriority creditor's name and mailing address TFP Data Systems 3451 Jupiter Ct. Oxnard, CA 93031 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,065.84
3.60	Nonpriority creditor's name and mailing address Time Warner Cable PO Box 70872 Charlotte, NC 28272-0872 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$791.84
3.61	Nonpriority creditor's name and mailing address Tru-Fit Steel Rule Cutting Dies of WI N116 W18333 Morse Dr. Germantown, WI 53022 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$296.00

3.62	Nonpriority creditor's name and mailing address U.S. Government Publishing Office 732 North Capitol Street NW Washington, DC 20401 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input checked="" type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$122,855.00
3.63	Nonpriority creditor's name and mailing address U.S. Health Works PO Box 742352 Atlanta, GA 30374 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,926.60
3.64	Nonpriority creditor's name and mailing address Uline PO Box 88741 Chicago, IL 60680-1741 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,589.70
3.65	Nonpriority creditor's name and mailing address United Parcel Service Lockbox 577 Carol Stream, IL 60132-0577 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$101,786.69
3.66	Nonpriority creditor's name and mailing address UPS Freight 28013 Network Palce Chicago, IL 60673-1280 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: <u>Trade debt</u> Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$12,710.03
3.67	Nonpriority creditor's name and mailing address UPS Supply Chain Solutions 28013 Network Place Chicago, IL 60673-1280 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$180.20
3.68	Nonpriority creditor's name and mailing address W & D North America Inc. 28642 Network Place Chicago, IL 60673-1286 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$2,567.91

3.69	Nonpriority creditor's name and mailing address Waste Management PO Box 4648 Carol Stream, IL 60197-4648 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$1,350.69
3.70	Nonpriority creditor's name and mailing address We Energies PO Box 90001 Milwaukee, WI 53290-0001 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$8,186.15
3.71	Nonpriority creditor's name and mailing address Wenco Tools Co. 4688 N 125th St. Butler, WI 53007 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$125.00
3.72	Nonpriority creditor's name and mailing address Western States Envelope PO Box 205216 Dallas, TX 75320-5216 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: Trade debt Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$31,356.08
3.73	Nonpriority creditor's name and mailing address Wisconsin Packaging Corp. 104 East Blackhawk Drive Fort Atkinson, WI 53538-0028 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$6,067.94
3.74	Nonpriority creditor's name and mailing address Yazoo Mills Inc 305 Commerce St. New Oxford, PA 17350 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,869.13
3.75	Nonpriority creditor's name and mailing address YRC (Yellow & Roadway) PO Box 93151 Chicago, IL 60673-3151 Date(s) debt was incurred ____ Last 4 digits of account number ____	As of the petition filing date, the claim is: <i>Check all that apply.</i> <input type="checkbox"/> Contingent <input type="checkbox"/> Unliquidated <input type="checkbox"/> Disputed Basis for the claim: ____ Is the claim subject to offset? <input checked="" type="checkbox"/> No <input type="checkbox"/> Yes	\$4,111.52

Part 3: List Others to Be Notified About Unsecured Claims

4. List in alphabetical order any others who must be notified for claims listed in Parts 1 and 2. Examples of entities that may be listed are collection agencies, assignees of claims listed above, and attorneys for unsecured creditors.

If no others need to be notified for the debts listed in Parts 1 and 2, do not fill out or submit this page. If additional pages are needed, copy the next page.

Debtor **IFS Filing Systems LLC**
Name

Case number (if known) **1-19-10412**

	Name and mailing address	On which line in Part1 or Part 2 is the related creditor (if any) listed?	Last 4 digits of account number, if any
4.1	c/o Mitchell - Handschuh Law Group 3390 Peachtree Road NE Suite 520 Atlanta, GA 30326	Line 3.17 <input type="checkbox"/> Not listed. Explain _____	—
4.2	Kohner, Mann & Kailas, S.C. 4650 N. Port Washington Road Milwaukee, WI 53212	Line 3.51 <input type="checkbox"/> Not listed. Explain _____	—
4.3	Olsen Kloet Gunderson & Conway 602 North 6th Street Sheboygan, WI 53081	Line 3.38 <input type="checkbox"/> Not listed. Explain _____	—
4.4	Suzanne F. Dunne, Esq. 230 South Dearborn St. Suite 844 Chicago, IL 60604	Line 2.1 <input type="checkbox"/> Not listed. Explain _____	—

Part 4: Total Amounts of the Priority and Nonpriority Unsecured Claims

5. Add the amounts of priority and nonpriority unsecured claims.

5a. Total claims from Part 1

5b. Total claims from Part 2

5c. Total of Parts 1 and 2

Lines 5a + 5b = 5c.

Total of claim amounts	
5a.	\$ 49,151.00
5b. +	\$ 2,677,248.79
5c.	\$ 2,726,399.79

Fill in this information to identify the case:

Debtor name **IFS Filing Systems LLC**

United States Bankruptcy Court for the: **WESTERN DISTRICT OF NEW YORK**

Case number (if known) **1-19-10412**

☐ Check if this is an amended filing

Official Form 206G

Schedule G: Executory Contracts and Unexpired Leases

12/15

Be as complete and accurate as possible. If more space is needed, copy and attach the additional page, number the entries consecutively.

1. Does the debtor have any executory contracts or unexpired leases?

☐ No. Check this box and file this form with the debtor's other schedules. There is nothing else to report on this form.

☒ Yes. Fill in all of the information below even if the contacts of leases are listed on *Schedule A/B: Assets - Real and Personal* (Official Form 206A/B). *Property*

2. List all contracts and unexpired leases

State the name and mailing address for all other parties with whom the debtor has an executory contract or unexpired lease

2.1. State what the contract or lease is for and the nature of the debtor's interest **Commercial Real Estate Lease**

State the term remaining	October 31, 2022	11225 Heather LLC 9450 W Bryn Mawr, Suite 750 Des Plaines, IL 60018
List the contract number of any government contract	(*disputed by Landlord)	

Fill in this information to identify the case:Debtor name **IFS Filing Systems LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF NEW YORK**Case number (if known) **1-19-10412**☐ Check if this is an amended filing**Official Form 206H
Schedule H: Your Codebtors****12/15**

Be as complete and accurate as possible. If more space is needed, copy the Additional Page, numbering the entries consecutively. Attach the Additional Page to this page.

1. Do you have any codebtors?

- ☒ No. Check this box and submit this form to the court with the debtor's other schedules. Nothing else needs to be reported on this form.
☐ Yes

2. In Column 1, list as codebtors all of the people or entities who are also liable for any debts listed by the debtor in the schedules of creditors, Schedules D-G. Include all guarantors and co-obligors. In Column 2, identify the creditor to whom the debt is owed and each schedule on which the creditor is listed. If the codebtor is liable on a debt to more than one creditor, list each creditor separately in Column 2.

*Column 1: Codebtor**Column 2: Creditor*

	Name	Mailing Address	Name	Check all schedules that apply:
2.1		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.2		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.3		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G
2.4		Street City State Zip Code		<input type="checkbox"/> D <input type="checkbox"/> E/F <input type="checkbox"/> G

Fill in this information to identify the case:Debtor name **IFS Filing Systems LLC**United States Bankruptcy Court for the: **WESTERN DISTRICT OF NEW YORK**Case number (if known) **1-19-10412**☐ Check if this is an amended filing**Official Form 207****Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy****04/16**

The debtor must answer every question. If more space is needed, attach a separate sheet to this form. On the top of any additional pages, write the debtor's name and case number (if known).

Part 1: Income**1. Gross revenue from business**☐ None.**Identify the beginning and ending dates of the debtor's fiscal year, which may be a calendar year****From the beginning of the fiscal year to filing date:**From **1/01/2019** to **Filing Date****Sources of revenue**
Check all that apply☒ Operating a business☐ Other _____**Gross revenue**
(before deductions and exclusions)**\$951,398.00****For prior year:**From **1/01/2018** to **12/31/2018**☒ Operating a business☐ Other _____**\$6,316,000.00****For year before that:**From **1/01/2017** to **12/31/2017**☒ Operating a business☐ Other _____**\$9,989,538.00****2. Non-business revenue**

Include revenue regardless of whether that revenue is taxable. *Non-business income* may include interest, dividends, money collected from lawsuits, and royalties. List each source and the gross revenue for each separately. Do not include revenue listed in line 1.

☒ None.**Description of sources of revenue****Gross revenue from each source**
(before deductions and exclusions)**Part 2: List Certain Transfers Made Before Filing for Bankruptcy****3. Certain payments or transfers to creditors within 90 days before filing this case**

List payments or transfers—including expense reimbursements—to any creditor, other than regular employee compensation, within 90 days before filing this case unless the aggregate value of all property transferred to that creditor is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.)

☐ None.**Creditor's Name and Address****Dates****Total amount of value****Reasons for payment or transfer**
Check all that apply

Creditor's Name and Address	Dates	Total amount of value	Reasons for payment or transfer <i>Check all that apply</i>
3.1. See attached bank statements		\$0.00	<input type="checkbox"/> Secured debt <input type="checkbox"/> Unsecured loan repayments <input type="checkbox"/> Suppliers or vendors <input type="checkbox"/> Services <input type="checkbox"/> Other ____

4. Payments or other transfers of property made within 1 year before filing this case that benefited any insider

List payments or transfers, including expense reimbursements, made within 1 year before filing this case on debts owed to an insider or guaranteed or cosigned by an insider unless the aggregate value of all property transferred to or for the benefit of the insider is less than \$6,425. (This amount may be adjusted on 4/01/19 and every 3 years after that with respect to cases filed on or after the date of adjustment.) Do not include any payments listed in line 3. *Insiders* include officers, directors, and anyone in control of a corporate debtor and their relatives; general partners of a partnership debtor and their relatives; affiliates of the debtor and insiders of such affiliates; and any managing agent of the debtor. 11 U.S.C. § 101(31).

☐ None.

Insider's name and address Relationship to debtor	Dates	Total amount of value	Reasons for payment or transfer
4.1. See Attached		\$0.00	

5. Repossessions, foreclosures, and returns

List all property of the debtor that was obtained by a creditor within 1 year before filing this case, including property repossessed by a creditor, sold at a foreclosure sale, transferred by a deed in lieu of foreclosure, or returned to the seller. Do not include property listed in line 6.

☒ None

Creditor's name and address	Describe of the Property	Date	Value of property
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6. Setoffs

List any creditor, including a bank or financial institution, that within 90 days before filing this case set off or otherwise took anything from an account of the debtor without permission or refused to make a payment at the debtor's direction from an account of the debtor because the debtor owed a debt.

☒ None

Creditor's name and address	Description of the action creditor took	Date action was taken	Amount
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Part 3: Legal Actions or Assignments**7. Legal actions, administrative proceedings, court actions, executions, attachments, or governmental audits**

List the legal actions, proceedings, investigations, arbitrations, mediations, and audits by federal or state agencies in which the debtor was involved in any capacity—within 1 year before filing this case.

☐ None.

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.1.	11225 Heather LLC and Brennan Investment Group LLC and Brennan Investment Group, LLC v IFS Filing Systems LLC 2014CV004044	Civil	Milwaukee County Court 901 N 9th Street Milwaukee, WI 53233	<input type="checkbox"/> Pending <input type="checkbox"/> On appeal <input checked="" type="checkbox"/> Concluded
7.2.	Seek Careers/Staffing Inc. v IFS Filing Systems LLC 2019CV000002	Civil	Ozaukee County Court 1201 S Spring Street Port Washington, WI 53074	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

	Case title Case number	Nature of case	Court or agency's name and address	Status of case
7.3.	Coyote Logistics, LLC v. IFS Filing Systems LLC 18EV005123	Civil	Fulton County Court 136 Pryor Street SW Atlanta, GA 30303	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.4.	Paper Box & Specialty Company v IFS Filing Systems LLC 2019CV000078	Civil	Sheboygan County Court 615 N 6th Street Sheboygan, WI 53081	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.5.	R Alexander Acosta, US Dept of Labor (OSHA) v IFS Filing Systems LLC 18-1540	Administrative	OSHRC 310 Wisconsin Avenue, Room 1180 Milwaukee, WI 53203	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded
7.6.	Wisconsin Department of Revenue v. IFS Filing Systems LLC N/A	Audit	Wisconsin Department of Revenue Income, Sales & Excise Tax Division Audit Bureau / Sales Tax Section 2135 Rimrock Road Madison, WI 53713	<input checked="" type="checkbox"/> Pending <input type="checkbox"/> On appeal <input type="checkbox"/> Concluded

8. Assignments and receivership

List any property in the hands of an assignee for the benefit of creditors during the 120 days before filing this case and any property in the hands of a receiver, custodian, or other court-appointed officer within 1 year before filing this case.

☒ None

Part 4: Certain Gifts and Charitable Contributions**9. List all gifts or charitable contributions the debtor gave to a recipient within 2 years before filing this case unless the aggregate value of the gifts to that recipient is less than \$1,000**

☒ None

Recipient's name and address	Description of the gifts or contributions	Dates given	Value
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Part 5: Certain Losses**10. All losses from fire, theft, or other casualty within 1 year before filing this case.**

☒ None

Description of the property lost and how the loss occurred	Amount of payments received for the loss	Dates of loss	Value of property lost
	<p>If you have received payments to cover the loss, for example, from insurance, government compensation, or tort liability, list the total received.</p> <p>List unpaid claims on Official Form 106A/B (Schedule A/B: Assets – Real and Personal Property).</p>		

Part 6: Certain Payments or Transfers**11. Payments related to bankruptcy**

List any payments of money or other transfers of property made by the debtor or person acting on behalf of the debtor within 1 year before the filing of this case to another person or entity, including attorneys, that the debtor consulted about debt consolidation or restructuring, seeking bankruptcy relief, or filing a bankruptcy case.

☐ None.

	Who was paid or who received the transfer? Address	If not money, describe any property transferred	Dates	Total amount or value
11.1.	Lippes Mathias Wexler Friedman LLP 50 Fountain Plaza Suite 1700 Buffalo, NY 14202	Attorney Fees	March 6, 2019	\$60,000.00
	Email or website address jmueller@lippes.com			
	Who made the payment, if not debtor? Sole Member of Debtor -- Estate of Aida J. Corey			

12. Self-settled trusts of which the debtor is a beneficiary

List any payments or transfers of property made by the debtor or a person acting on behalf of the debtor within 10 years before the filing of this case to a self-settled trust or similar device.
Do not include transfers already listed on this statement.

☒ None.

Name of trust or device	Describe any property transferred	Dates transfers were made	Total amount or value
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13. Transfers not already listed on this statement

List any transfers of money or other property by sale, trade, or any other means made by the debtor or a person acting on behalf of the debtor within 2 years before the filing of this case to another person, other than property transferred in the ordinary course of business or financial affairs. Include both outright transfers and transfers made as security. Do not include gifts or transfers previously listed on this statement.

☒ None.

Who received transfer? Address	Description of property transferred or payments received or debts paid in exchange	Date transfer was made	Total amount or value
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Part 7: Previous Locations**14. Previous addresses**

List all previous addresses used by the debtor within 3 years before filing this case and the dates the addresses were used.

☒ Does not apply

Address	Dates of occupancy From-To
---------	-------------------------------

Part 8: Health Care Bankruptcies**15. Health Care bankruptcies**

Is the debtor primarily engaged in offering services and facilities for:

- diagnosing or treating injury, deformity, or disease, or
- providing any surgical, psychiatric, drug treatment, or obstetric care?

☒ No. Go to Part 9.☐ Yes. Fill in the information below.

Facility name and address	Nature of the business operation, including type of services the debtor provides	If debtor provides meals and housing, number of patients in debtor's care
---------------------------	--	---

Part 9: Personally Identifiable Information

16. Does the debtor collect and retain personally identifiable information of customers?

- ☒ No.
- ☐ Yes. State the nature of the information collected and retained.

17. Within 6 years before filing this case, have any employees of the debtor been participants in any ERISA, 401(k), 403(b), or other pension or profit-sharing plan made available by the debtor as an employee benefit?

- ☐ No. Go to Part 10.
- ☒ Yes. Does the debtor serve as plan administrator?
- ☒ No Go to Part 10.
- ☐ Yes. Fill in below:

Part 10: Certain Financial Accounts, Safe Deposit Boxes, and Storage Units**18. Closed financial accounts**

Within 1 year before filing this case, were any financial accounts or instruments held in the debtor's name, or for the debtor's benefit, closed, sold, moved, or transferred?

Include checking, savings, money market, or other financial accounts; certificates of deposit; and shares in banks, credit unions, brokerage houses, cooperatives, associations, and other financial institutions.

- ☒ None

Financial Institution name and Address	Last 4 digits of account number	Type of account or instrument	Date account was closed, sold, moved, or transferred	Last balance before closing or transfer
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19. Safe deposit boxes

List any safe deposit box or other depository for securities, cash, or other valuables the debtor now has or did have within 1 year before filing this case.

- ☒ None

Depository institution name and address	Names of anyone with access to it Address	Description of the contents	Do you still have it?
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20. Off-premises storage

List any property kept in storage units or warehouses within 1 year before filing this case. Do not include facilities that are in a part of a building in which the debtor does business.

- ☒ None

Facility name and address	Names of anyone with access to it	Description of the contents	Do you still have it?
---------------------------	-----------------------------------	-----------------------------	-----------------------

Part 11: Property the Debtor Holds or Controls That the Debtor Does Not Own**21. Property held for another**

List any property that the debtor holds or controls that another entity owns. Include any property borrowed from, being stored for, or held in trust. Do not list leased or rented property.

- ☒ None

Part 12: Details About Environment Information

For the purpose of Part 12, the following definitions apply:

Environmental law means any statute or governmental regulation that concerns pollution, contamination, or hazardous material, regardless of the medium affected (air, land, water, or any other medium).

Site means any location, facility, or property, including disposal sites, that the debtor now owns, operates, or utilizes or that the debtor formerly

owned, operated, or utilized.

Hazardous material means anything that an environmental law defines as hazardous or toxic, or describes as a pollutant, contaminant, or a similarly harmful substance.

Report all notices, releases, and proceedings known, regardless of when they occurred.

22. Has the debtor been a party in any judicial or administrative proceeding under any environmental law? Include settlements and orders.

- ☒ No.
☐ Yes. Provide details below.

Case title Case number	Court or agency name and address	Nature of the case	Status of case
---------------------------	-------------------------------------	--------------------	----------------

23. Has any governmental unit otherwise notified the debtor that the debtor may be liable or potentially liable under or in violation of an environmental law?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

24. Has the debtor notified any governmental unit of any release of hazardous material?

- ☒ No.
☐ Yes. Provide details below.

Site name and address	Governmental unit name and address	Environmental law, if known	Date of notice
-----------------------	---------------------------------------	-----------------------------	----------------

Part 13: Details About the Debtor's Business or Connections to Any Business

25. Other businesses in which the debtor has or has had an interest

List any business for which the debtor was an owner, partner, member, or otherwise a person in control within 6 years before filing this case. Include this information even if already listed in the Schedules.

- ☒ None

Business name address	Describe the nature of the business	Employer Identification number Do not include Social Security number or ITIN. Dates business existed
-----------------------	-------------------------------------	--

26. Books, records, and financial statements

26a. List all accountants and bookkeepers who maintained the debtor's books and records within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26a.1. The Kane Firm CPA, PC 5225 Sheridan Drive Buffalo, NY 14221	03/07/2017 to Present

26b. List all firms or individuals who have audited, compiled, or reviewed debtor's books of account and records or prepared a financial statement within 2 years before filing this case.

- ☐ None

Name and address	Date of service From-To
26b.1. The Kane Firm CPA, PC 5225 Sheridan Drive Buffalo, NY 14221	03/07/2017 to Present

26c. List all firms or individuals who were in possession of the debtor's books of account and records when this case is filed.

☐ None

Name and address

If any books of account and records are unavailable, explain why

26c.1. **The Kane Firm CPA, PC**
5225 Sheridan Drive
Buffalo, NY 14221

26d. List all financial institutions, creditors, and other parties, including mercantile and trade agencies, to whom the debtor issued a financial statement within 2 years before filing this case.

☒ None

Name and address

27. Inventories

Have any inventories of the debtor's property been taken within 2 years before filing this case?

☐ No

☒ Yes. Give the details about the two most recent inventories.

	Name of the person who supervised the taking of the inventory	Date of inventory	The dollar amount and basis (cost, market, or other basis) of each inventory
27.1	Bob Larson at IFS Filing Systems LLC	01/2019	Unknown
	Name and address of the person who has possession of inventory records Debtor		

28. List the debtor's officers, directors, managing members, general partners, members in control, controlling shareholders, or other people in control of the debtor at the time of the filing of this case.

Name	Address	Position and nature of any interest	% of interest, if any
Thomas J. Corey	1130 Military Road Buffalo, NY 14217	Manager (*removed effective March 27, 2019)	0
Name	Address	Position and nature of any interest	% of interest, if any
Estate of Aida J. Corey	1130 Military Road Buffalo, NY 14217	Sole Member	100%

29. Within 1 year before the filing of this case, did the debtor have officers, directors, managing members, general partners, members in control of the debtor, or shareholders in control of the debtor who no longer hold these positions?

☒ No

☐ Yes. Identify below.

30. Payments, distributions, or withdrawals credited or given to insiders

Within 1 year before filing this case, did the debtor provide an insider with value in any form, including salary, other compensation, draws, bonuses, loans, credits on loans, stock redemptions, and options exercised?

☒ No

☐ Yes. Identify below.

Name and address of recipient

Amount of money or description and value of property

Dates

Reason for providing the value

31. Within 6 years before filing this case, has the debtor been a member of any consolidated group for tax purposes?

- ☒ No
☐ Yes. Identify below.

Name of the parent corporation

Employer Identification number of the parent corporation

32. Within 6 years before filing this case, has the debtor as an employer been responsible for contributing to a pension fund?

- ☒ No
☐ Yes. Identify below.

Name of the pension fund

Employer Identification number of the parent corporation

Part 14: Signature and Declaration

WARNING -- Bankruptcy fraud is a serious crime. Making a false statement, concealing property, or obtaining money or property by fraud in connection with a bankruptcy case can result in fines up to \$500,000 or imprisonment for up to 20 years, or both.
18 U.S.C. §§ 152, 1341, 1519, and 3571.

I have examined the information in this *Statement of Financial Affairs* and any attachments and have a reasonable belief that the information is true and correct.

I declare under penalty of perjury that the foregoing is true and correct.

Executed on **April 25, 2019****/s/ Michael Saladino**

Signature of individual signing on behalf of the debtor

Michael Saladino

Printed name

Position or relationship to debtor **VP of Finance**Are additional pages to *Statement of Financial Affairs for Non-Individuals Filing for Bankruptcy* (Official Form 207) attached?

- ☐ No
☒ Yes

SoFA Responses -- former Manager, T. Corey

From: [J. Michael Lennon](#)
To: [John A. Mueller](#)
Cc: [David Roach](#); jmarkello@elmalaw.com; [Thomas J. Gaffney](#); Joseph.W.Allen@usdoj.gov
Subject: Re: IFS/Chp 11 -- Form Schedules & SoFA
Date: Wednesday, March 20, 2019 8:58:02 AM

Johnny,

In furtherance of our conversation with David Roach late yesterday afternoon, where we advised that our client is amenable to assisting with access to and/or turnover of the various requested IFS items (where available), please see our comments in red following your listed items below.

We look forward to working with you to ensure that you have the materials you require.

Best,
Mike

J. Michael Lennon, Esq.
Partner

Roach, Lennon & Brown, PLLC
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Buffalo, New York 14203
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F: (716) 235-3026
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From: "John A. Mueller" <jmueller@lippes.com>
Date: Tuesday, March 19, 2019 at 12:38 AM
To: David Roach <dvroach@rlbattorneys.com>
Cc: Jeffrey Markello <jmarkello@elmalaw.com>, "Thomas J. Gaffney" <TGaffney@lippes.com>, "Bankruptcy Trustee WDNY (Joseph.W.Allen@usdoj.gov)" <Joseph.W.Allen@usdoj.gov>
Subject: FW: IFS/Chp 11 -- Form Schedules & SoFA

David,

This e-mail is to follow up on the correspondence below and attached materials. Given the lack of responses to my multiple overtures over the last week and reports of Mr. Corey's alleged conduct, it seems clear that he does not wish to engage or cooperate with the Chapter 11 process. Regardless, I

am proceeding in accordance with Judge Bucki's instructions and providing an *initial* list of IFS materials for turnover by Mr. Corey pursuant to 11 U.S.C. § 542:

- (i) Employee rosters – those employed directly by IFS, as well as those employed by any other entity but who perform services for IFS;

This information is available through IFS's third-party employee services vendor, Employer Services Corp. ("ESC"). We will get you a point of contact at ESC.

- (ii) Bank account logins and account records since 3/1/18 – Surrogate Order and Part 2, Statement of Financial Affairs ("SoFA");

We will provide copies of account records since 3/1/18. It is our understanding that items relating to the Surrogate's Court Order will be addressed with that Court.

- (iii) Login(s) for Great Plains and any other software used for IFS – Surrogate's Order;

It is our understanding that items relating to the Surrogate's Court Order will be addressed with that Court.

- (iv) Customer list(s) and accounts receivable reports, current and as of 3/7/19 – Part 3, Schedule B;

The requested accounts receivable reports will be provided.

- (v) Accounts payable, current and as of 3/7/19 – Schedules E/F;

Will be provided.

- (vi) Info for any real property owned by IFS – Part 9, Schedule A/B;

IFS does not own any real property.

- (vii) Info for all personal property owned by IFS – Parts 1 through 11, Schedule A/B;

This information is best provided by IFS's long time accounting firm, The Kane Firm CPA, PC – we can facilitate contact with Mark Kane.

- (viii) Secured creditor info – Schedule D;

None, other than possibly the Note(s) we discussed that are held by the Estate and in the possession of Mr. Markello.

- (ix) Financials for 2016 through 2018, preferably CPA reviewed or audited – Part 1, SoFA;

Will be provided. As we discussed, for 2016 through 7/31/18, those items should already be in possession of both your firm and Fried Maxick.

- (x) All records for any tax liabilities, state or federal;

None.

- (xi) All records for any employee obligations (wages, benefits, etc.);

This information is best provided by ESC (see response to (i), above).

- (xii) All contracts and leases – Schedule G;

We are not aware of any contracts and or leases, other than those that formed the primary basis for this proceeding. We believe you are already in possession of those.

- (xiii) Any co-debtor obligations – Schedule H;

None.

- (xiv) Details for all payments or transfers since 1/1/19 – Part 2, SoFA;

This information is contained in IFS's General Ledger and will be provided.

- (xv) Details for all payments or transfers to any insider since 3/7/18 – Part 2, SoFA;

None.

- (xvi) Details for any repossession, foreclosures, returns or setoffs – Part 2, SoFA;

The only potentially responsive matter involved the General Printing Office ("GPO") and was handled by your firm, as counsel for IFS. Accordingly, you should already be in possession of this information.

- (xvii) Details for any legal or administrative proceedings that IFS was involved in since 3/7/18 – Part 3, SoFA;

To the extent any responsive information is available, you should already be in possession of this information because any such proceedings would have been handled by your firm, as counsel for IFS. Specifically, your firm has been representing IFS with respect to the GPO matter; the bidding claims matter involving the D.C. U.S. Attorney's Office; the government contract disbarment proceedings; an OSHA claim; and code enforcement matters involving the Tonawanda Building Department that affect CI and/or PermClip.

- (xviii) Any property in the hands of a receiver, custodian, etc. – Part 3, SoFA;

None.

- (xix) All gifts or charitable contributions in excess of \$1000 since 3/7/17 – Part 4, SoFA;

None.

- (xx) Fire, theft or casualty losses since 3/7/18 – Part 5, SoFA;

None.

- (xxi) Prior locations since 3/7/16 – Part 7, SoFA;

None.

- (xxii) Info for safe deposit boxes, off-premises storage and closed financial accounts – Part 10, SoFA;

None.

- (xxiii) Any property held for another – Part 11, SoFA;

None.

- (xxiv) Any environmental proceedings or hazardous material issues – Part 12, SoFA;

None.

- (xxv) Any current or prior interests in other businesses – Part 13, SoFA;

None.

- (xxvi) Info for any parties that maintained, audited, reviewed or possess IFS books and records since 3/7/17 – Part 13, SoFA;

The Kane Firm CPA, PC, 5225 Sheridan Drive, Williamsville, NY 14221.

- (xxvii) Any payments, distributions or withdrawals credited to insiders since 3/7/18 – Part 13, SoFA;

None. (Is this the same as (xv), above?)

- (xxviii) Any pension fund details – Part 13, SoFA; and

This information is available through ESC.

(xxix) Completed and executed U.S. Trustee forms, all previously provided.

We acknowledge receipt of the forms but are unsure of what, specifically, you require from Mr. Corey. To the extent that you are seeking information necessary to complete the forms, we believe that information will be contained in the items to be turned over, as set forth above. To the extent you are seeking a signature on behalf of IFS, we assume that Mr. Markello will provide it.

Please be advised that this list is not exhaustive, but is a starting point for Mr. Corey's cooperation in the Chapter 11 proceedings. I plan to appear before Judge Bucki on Wednesday, but am certainly open to any discussion in the interim – thanks for your time!

-Johnny

John A. Mueller
Partner



50 Fountain Plaza, Suite 1700
Buffalo, NY 14202-2216
ph: 716.853.5100 ext. 1383 | d: 716.362.7614 | fx: 716.853.5199
jmueller@lippes.com | www.lippes.com



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SoFA #3 (90-day)

IFS Filing Systems LLC

M & T Bank - IFS FILING SYSTEMS LLC	Date	Paid To/Rcvd From	Name	Payment	Amount
	10243 1/21/2019	CHK	11225 Heather LLC	PMCHK00000623	\$52,040.17
	10244 1/31/2019	CHK	CHESTERFIELD CUSTOM INC.	PMCHK00000625	\$1,886.27
	10245 1/31/2019	CHK	CHICAGO GLUE MACHINE & SUPPL	PMCHK00000625	\$1,620.51
	10246 1/31/2019	CHK	DK SALES	PMCHK00000625	\$1,342.00
	10247 1/31/2019	CHK	FUJIFILM North America Corp.	PMCHK00000625	\$113.54
	10248 1/31/2019	CHK	KAREN J KUPKO-MANG	PMCHK00000625	\$5,582.50
	10249 1/31/2019	CHK	UPS SUPPLY CHAIN SOLUTIONS	PMCHK00000625	\$537.16
	10250 1/31/2019	CHK	UPS FREIGHT	PMCHK00000625	\$119.30
	10251 1/31/2019	CHK	Yazoo Mills Inc	PMCHK00000625	\$500.00
	10252 2/6/2019	CHK	TIME WARNER CABLE 702	PMCHK00000627	\$4,034.84
	10253 2/6/2019	CHK	TIME WARNER 4001	PMCHK00000628	\$922.80
	10253 2/6/2019	CHK	TIME WARNER 4001	PMCHK00000628	
	10254 2/6/2019	CHK	TIME WARNER CABLE 702	PMCHK00000628	\$3,212.72
	10254 2/6/2019	CHK	TIME WARNER CABLE 702	PMCHK00000628	
	10255 2/7/2019	CHK	ACPO LTD	PMCHK00000629	\$9,374.50
	10255 2/7/2019	CHK	ACPO LTD	PMCHK00000629	
	10256 2/7/2019	CHK	ENGINEERED LAMINATES & COATI	PMCHK00000629	\$6,210.10
	10256 2/7/2019	CHK	ENGINEERED LAMINATES & COATI	PMCHK00000629	
	10257 2/7/2019	CHK	Green Bay Packaging Inc.	PMCHK00000629	\$10,492.26
	10257 2/7/2019	CHK	Green Bay Packaging Inc.	PMCHK00000629	
	10258 2/7/2019	CHK	UNITED PARCEL SERVICE	PMCHK00000629	\$16,497.63
	10258 2/7/2019	CHK	UNITED PARCEL SERVICE	PMCHK00000629	
	10259 2/7/2019	CHK	WISCONSIN PACKAGING CORP.	PMCHK00000629	\$2,283.71
	10259 2/7/2019	CHK	WISCONSIN PACKAGING CORP.	PMCHK00000629	
	10260 2/8/2019	CHK	ENGINEERED LAMINATES & COATI	PMCHK00000630	\$13,447.47
	12267 1/17/2019	CHK	PERMCLIP PRODUCTS	PMCHK00000622	\$20,158.13
	12279 2/19/2019	CHK	NATIONAL FUEL	PMCHK00000633	\$5,830.65
	12280 2/19/2019	CHK	COLOCROSSING	PMCHK00000633	\$1,506.60
	12281 2/19/2019	CHK	NATIONAL GRID	PMCHK00000633	\$3,190.39
	12282 2/19/2019	CHK	BUFFALO BEARING	PMCHK00000633	\$29.14
	12283 2/19/2019	CHK	SJ MC CULLAGH	PMCHK00000633	\$188.51
	12284 2/19/2019	CHK	INDUSTRIAL MAGNETICS	PMCHK00000633	\$140.48
	12285 2/19/2019	CHK	MC MASTER CARR	PMCHK00000633	\$327.02
	12286 2/19/2019	CHK	EDWARD M ROTH III	PMCHK00000633	\$400.00
	12287 2/19/2019	CHK	MOUNTAIN VALLEY WATER CO	PMCHK00000633	\$93.52
	12288 2/19/2019	CHK	PRINCIPAL LIFE INSURANCE	PMCHK00000633	\$289.38
	12289 2/19/2019	CHK	UNITED BUSINESS SYSTEMS	PMCHK00000633	\$485.01
	12290 2/19/2019	CHK	REPUBLIC SERVICES	PMCHK00000633	\$484.80
	12291 2/19/2019	CHK	UNITED PARCEL SERVICE	PMCHK00000633	\$470.13
	12292 2/19/2019	CHK	UPS FREIGHT	PMCHK00000633	\$216.41
	12293 2/19/2019	CHK	VERIZON	PMCHK00000633	\$401.98
013119 WIRE MON101	1/31/2019	CHK	MONTENEGRO PAPER	PMPAY00000104	\$20,480.27
	10261 2/13/2019	CHK	AARON MARKETING CO	PMCHK00000631	\$2,031.00
	10262 2/13/2019	CHK	ABLE SECURITY SYSTEMS	PMCHK00000631	\$556.96
	10263 2/13/2019	CHK	ABSORBTECH INC	PMCHK00000631	\$190.08
	10264 2/13/2019	CHK	ADECCO EMPLOYMENT SERVICES	PMCHK00000631	\$8,880.88
	10265 2/13/2019	CHK	AMERIGAS	PMCHK00000631	\$78.47
	10266 2/13/2019	CHK	Braden Sutphin Ink Company	PMCHK00000631	\$122.31
	10267 2/13/2019	CHK	CELERITAS - DO NOT USE	PMCHK00000631	\$129.96
	10268 2/13/2019	CHK	CHESTERFIELD CUSTOM INC.	PMCHK00000631	\$126.50
	10269 2/13/2019	CHK	ENGINEERED DATA PRODUCTS HOL	PMCHK00000631	\$606.58
	10270 2/13/2019	CHK	FEDERAL EXPRESS CORP	PMCHK00000631	\$697.01
	10271 2/13/2019	CHK	GRAINGER	PMCHK00000631	\$506.22
	10272 2/13/2019	CHK	GRAFIX PLUS INC	PMCHK00000631	\$237.50
	10273 2/13/2019	CHK	MARK ANDY INC	PMCHK00000631	\$292.16

10274	2/13/2019	CHK	MCMaster CARR	PMCHK00000631	\$162.82
10275	2/13/2019	CHK	Meaden Precision Machine	PMCHK00000631	\$104.49
10276	2/13/2019	CHK	MILWAUKEE BELT TECH CO INC	PMCHK00000631	\$62.97
10277	2/13/2019	CHK	PRINTRON	PMCHK00000631	\$750.10
10278	2/13/2019	CHK	SOUTHERN LABEL COMPANY	PMCHK00000631	\$1,069.20
10279	2/13/2019	CHK	STAPLES BUSINESS ADVANTAGE	PMCHK00000631	\$683.97
10280	2/13/2019	CHK	STANDARD EXPRESS	PMCHK00000631	\$675.00
10281	2/13/2019	CHK	TIME WARNER CABLE 702	PMCHK00000631	\$1,632.70
10282	2/13/2019	CHK	TRU-FIT STEEL RULE CUTTING D	PMCHK00000631	\$148.00
10283	2/13/2019	CHK	ULINE	PMCHK00000631	\$665.43
10284	2/13/2019	CHK	WASTE MANAGEMENT	PMCHK00000631	\$723.30
10285	2/13/2019	CHK	YRC (Yellow & Roadway)	PMCHK00000631	\$1,130.92
10286	2/13/2019	CHK	Adm Corporation	PMCHK00000631	\$173.53
10287	2/13/2019	CHK	BLAIR FIRE PROTECTION	PMCHK00000631	\$185.82
10288	2/13/2019	CHK	BROWN PACKAGING LLC	PMCHK00000631	\$262.19
10289	2/13/2019	CHK	BURTON & MAYER, INC.	PMCHK00000631	\$571.99
10290	2/13/2019	CHK	COSMO FILMS INC	PMCHK00000631	\$149.55
10291	2/13/2019	CHK	DK SALES	PMCHK00000631	\$754.88
10292	2/13/2019	CHK	ESSA LOGISTICS, LLC	PMCHK00000631	\$227.00
10293	2/13/2019	CHK	FLUID-AIRE DYNAMICS, INC	PMCHK00000631	\$194.38
10294	2/13/2019	CHK	INTERNATIONAL PAPER INC	PMCHK00000631	\$13,594.04
10295	2/13/2019	CHK	James Imaging Systems	PMCHK00000631	\$733.00
10296	2/13/2019	CHK	Jonspring Co., Inc	PMCHK00000631	\$337.50
10297	2/13/2019	CHK	KAREN J KUPKO-MANG	PMCHK00000631	\$627.38
10298	2/13/2019	CHK	PAPER BOX & SPECIALTY COMPAN	PMCHK00000631	\$1,817.55
10299	2/13/2019	CHK	Pitney Bowes Purchase Power	PMCHK00000631	\$100.00
10300	2/13/2019	CHK	Pitney Bowes Global Financia	PMCHK00000631	\$26.72
10301	2/13/2019	CHK	Printware	PMCHK00000631	\$358.40
10302	2/13/2019	CHK	RELIABLE DOOR SYSTEMS INC.	PMCHK00000631	\$77.00
10302	2/15/2019	CHK	ABSORBTECH INC	PMCHK00000632	\$95.04
10303	2/13/2019	CHK	Sandusky Packaging Corporati	PMCHK00000631	\$284.36
10303	2/15/2019	CHK	Adm Corporation	PMCHK00000632	\$156.18
10304	2/13/2019	CHK	SENTRY INSURANCE	PMCHK00000631	\$543.19
10304	2/15/2019	CHK	AMERIGAS	PMCHK00000632	\$27.53
10305	2/13/2019	CHK	SOFTWARE SOLUTIONS GROUP INC	PMCHK00000631	\$548.73
10305	2/15/2019	CHK	BLAIR FIRE PROTECTION	PMCHK00000632	\$167.24
10306	2/13/2019	CHK	U FILE M BINDER	PMCHK00000631	\$344.71
10306	2/15/2019	CHK	Braden Sutphin Ink Company	PMCHK00000632	\$130.16
10307	2/13/2019	CHK	U.S. Health Works	PMCHK00000631	\$165.89
10307	2/15/2019	CHK	BROWN PACKAGING LLC	PMCHK00000632	\$235.97
10308	2/13/2019	CHK	WESTERN STATES ENVELOPE	PMCHK00000631	\$3,413.01
10308	2/15/2019	CHK	CELERITAS - DO NOT USE	PMCHK00000632	\$134.31
10309	2/13/2019	CHK	Yazoo Mills Inc	PMCHK00000631	\$286.91
10309	2/15/2019	CHK	COSMO FILMS INC	PMCHK00000632	\$134.60
10310	2/15/2019	CHK	DK SALES	PMCHK00000632	\$679.39
10311	2/15/2019	CHK	ENGINEERED DATA PRODUCTS HOL	PMCHK00000632	\$398.75
10312	2/15/2019	CHK	ESSA LOGISTICS, LLC	PMCHK00000632	\$204.30
10313	2/15/2019	CHK	FEDERAL EXPRESS CORP	PMCHK00000632	\$195.57
10314	2/15/2019	CHK	FLUID-AIRE DYNAMICS, INC	PMCHK00000632	\$174.94
10315	2/15/2019	CHK	GRAINGER	PMCHK00000632	\$99.76
10316	2/15/2019	CHK	GRAFIX PLUS INC	PMCHK00000632	\$190.06
10317	2/15/2019	CHK	INTERNATIONAL PAPER INC	PMCHK00000632	\$12,615.25
10318	2/15/2019	CHK	James Imaging Systems	PMCHK00000632	\$659.70
10319	2/15/2019	CHK	Jonspring Co., Inc	PMCHK00000632	\$100.00
10320	2/15/2019	CHK	KEMPSMITH MACHINE COMPANY	PMCHK00000632	\$100.00
10321	2/15/2019	CHK	MARK ANDY INC	PMCHK00000632	\$100.00
10322	2/15/2019	CHK	Meaden Precision Machine	PMCHK00000632	\$100.00
10323	2/15/2019	CHK	MILWAUKEE BELT TECH CO INC	PMCHK00000632	\$50.00
10324	2/15/2019	CHK	Pitney Bowes Purchase Power	PMCHK00000632	\$100.00
10325	2/15/2019	CHK	Pitney Bowes Global Financia	PMCHK00000632	\$100.00
10326	2/15/2019	CHK	PRINTRON	PMCHK00000632	\$782.92
10327	2/15/2019	CHK	Printware	PMCHK00000632	\$286.72

	10328	2/15/2019	CHK	PRODUCTION SUPPORT SERVICES	PMCHK00000632	\$261.00
	10329	2/15/2019	CHK	RELIABLE DOOR SYSTEMS INC.	PMCHK00000632	\$100.00
	10330	2/15/2019	CHK	Sandusky Packaging Corporati	PMCHK00000632	\$300.00
	10331	2/15/2019	CHK	SOFTWARE SOLUTIONS GROUP INC	PMCHK00000632	\$493.86
	10332	2/15/2019	CHK	SOUTHERN LABEL COMPANY	PMCHK00000632	\$1,032.00
	10333	2/15/2019	CHK	STAPLES BUSINESS ADVANTAGE	PMCHK00000632	\$419.84
	10334	2/15/2019	CHK	STANDARD EXPRESS	PMCHK00000632	\$175.00
	10335	2/15/2019	CHK	TRU-FIT STEEL RULE CUTTING D	PMCHK00000632	\$140.00
	10336	2/15/2019	CHK	U FILE M BINDER	PMCHK00000632	\$310.24
	10337	2/15/2019	CHK	ULINE	PMCHK00000632	\$100.00
	10338	2/15/2019	CHK	UNITED PARCEL SERVICE	PMCHK00000632	\$10,615.67
	10339	2/15/2019	CHK	U.S. Health Works	PMCHK00000632	\$150.00
	10340	2/15/2019	CHK	WE ENERGIES	PMCHK00000632	\$7,951.58
	10341	2/15/2019	CHK	YRC (Yellow & Roadway)	PMCHK00000632	\$1,388.17
	4833	2/13/2019	CHK	WE ENERGIES	PMPAY00000105	\$2,581.98
DAJ0000002100		1/3/2019	DAJ	PR PD 1-4-19 WE 12-29-18	CMTRX00002198	\$38,329.62
DAJ0000002114		1/9/2019	DAJ	BANK SVC CHG JAN 2019	CMTRX00002213	\$590.88
DAJ0000002117		1/10/2019	DAJ	PR PD 1-11-19 WE 1-5-19	CMTRX00002216	\$34,550.28
DAJ0000002118		1/10/2019	DAJ	CC FEES JAN 2019 M&T	CMTRX00002217	\$103.67
DAJ0000002124		1/11/2019	DAJ	RECLASS CI 0-11-19 #2	CMTRX00002223	\$703.60
DAJ0000002127		1/17/2019	DAJ	PR PD 1-18-19 WE 1-12-19	CMTRX00002228	\$36,234.55
DAJ0000002137		1/24/2019	DAJ	PR PD 1-25-19 WE 1-19-19	CMTRX00002240	\$35,186.33
DAJ0000002149		2/1/2019	DAJ	PR PD 2-1-19 WE 1-25-19	CMTRX00002253	\$34,051.22
DAJ0000002150		1/31/2019	DAJ	2018-2021 WIS BUS TAX REG	CMTRX00002254	\$10.00
IAJ0000002123		1/14/2019	IAJ	REC-1-14-19 #4 \$720.00 SB C	CMTRX00002222	\$720.00
IAJ0000002126		1/17/2019	IAJ	RECLASS KEY CD #12267	CMTRX00002227	\$20,158.13
IAJ0000002131		1/17/2019	IAJ	REC-1-17-19 #5 LOAN FROM CI	CMTRX00002232	\$4,000.00
IAJ0000002138		1/25/2019	IAJ	REC-1-25-19 #3 BELONGS TO CI	CMTRX00002241	\$343.20
IAJ0000002139		1/25/2019	IAJ	REC-1-25-19 #5 UPS CLAIM	CMTRX00002242	\$95.71
IAJ0000002140		1/28/2019	IAJ	LB 1-28-19 BELONGS TO CI	CMTRX00002243	\$223.30
IAJ0000002151		1/31/2019	IAJ	TRANS CI TO IFS - LOAN	CMTRX00002255	\$36,000.00
WIRE 032619		3/26/2019	CHK	MONTENEGRO PAPER	PMPAY00000106	\$14,428.76
WIRE 1-10-19		1/10/2019	CHK	MCLAUGHLIN PAPER COMPANY INC	PMPAY00000099	\$4,200.00
WIRE 1-31-19		1/31/2019	CHK	QUALITY EDGE CONVERTING LTD.	PMPAY00000101	\$4,130.49
WIRE032619		3/26/2019	CHK	GREEN BAY PACKAGING	PMPAY00000106	\$16,603.79

Key Bank Account ending 7151

	Date	Paid To/Rcvd From	Name	Payment	Amount
	12254	1/3/2019 CHK	PERMCLIP PRODUCTS	PMCHK00000617	\$23,687.80
	12255	1/4/2019 CHK	UNITED PARCEL SERVICE	PMCHK00000618	\$8,751.73
	12256	1/4/2019 CHK	JALEMA, INC.	PMCHK00000618	\$6,227.64
	12257	1/10/2019 CHK	CI FILING SYSTEMS LLC	CMTRX00002211	\$16,000.00
	12258	1/10/2019 CHK	PERMCLIP PRODUCTS	PMCHK00000619	\$17,837.61
	12259	1/10/2019 CHK	BEARINGS INC.	PMCHK00000620	\$119.42
	12260	1/10/2019 CHK	Green Bay Packaging Inc.	PMCHK00000620	\$6,095.33
	12261	1/10/2019 CHK	JALEMA, INC.	PMCHK00000620	\$4,783.78
	12262	1/10/2019 CHK	KAREN J KUPKO-MANG	PMCHK00000620	\$6,746.25
	12263	1/10/2019 CHK	PRODUCTION SUPPORT SERVICES	PMCHK00000620	\$12,638.46
	12264	1/10/2019 CHK	Yazoo Mills Inc	PMCHK00000620	\$1,500.00
	12265	1/10/2019 CHK	TIME WARNER 4001	PMCHK00000621	\$1,656.26
	12266	1/10/2019 CHK	WE ENERGIES	PMCHK00000621	\$1,293.16
	12268	1/24/2019 CHK	IFS FILING SYSTEMS LLC	CMTRX00002239	\$50,000.00
	12269	1/24/2019 CHK	ADECCO EMPLOYMENT SERVICES	PMCHK00000624	\$2,005.40
	12270	1/24/2019 CHK	PRODUCTION SUPPORT SERVICES	PMCHK00000624	\$2,785.13
	12271	1/24/2019 CHK	UNITED PARCEL SERVICE	PMCHK00000624	\$8,730.09
	12272	1/31/2019 CHK	IFS FILING SYSTEMS LLC	CMTRX00002245	\$22,000.00
	12273	1/31/2019 CHK	Mark Andy Print Products	PMCHK00000626	\$2,585.84
	12274	1/31/2019 CHK	PRODUCTION SUPPORT SERVICES	PMCHK00000626	\$16,878.16
	12275	1/31/2019 CHK	ULINE	PMCHK00000626	\$1,349.74
	12276	1/31/2019 CHK	UNITED PARCEL SERVICE	PMCHK00000626	\$18,569.19
	12277	2/6/2019 CHK	IFS FILING SYSTEMS LLC	CMTRX00002257	\$22,000.00
	12278	2/19/2019 CHK	IFS Filing System, LLC	CMTRX00002258	\$50,000.00
	12296	2/28/2019 CHK	AARON MARKETING CO	PMCHK00000635	\$434.07
	12297	2/28/2019 CHK	MONTENEGRO PAPER	PMCHK00000634	\$20,001.93
	12297	2/28/2019 CHK	Braden Sutphin Ink Company	PMCHK00000635	\$959.95
	12298	2/27/2019 CHK	IFS Filing System, LLC	CMTRX00002259	\$25,000.00
	12298	2/27/2019 CHK	IFS Filing System, LLC	CMTRX00002260	\$25,000.00
	12298	2/28/2019 CHK	DK SALES	PMCHK00000635	\$6,114.50
	12299	2/28/2019 CHK	Granville Owners' Associatio	PMCHK00000635	\$250.00
	12300	2/28/2019 CHK	Printware	PMCHK00000635	\$1,146.88
	12301	2/28/2019 CHK	QUALITY EDGE CONVERTING LTD.	PMCHK00000635	\$3,026.01
	12302	2/28/2019 CHK	TIME WARNER CABLE 702	PMCHK00000635	\$731.19
	12303	2/28/2019 CHK	UNITED PARCEL SERVICE	PMCHK00000635	\$9,808.94
	12304	2/28/2019 CHK	WASTE MANAGEMENT	PMCHK00000635	\$2,247.25
	12305	2/28/2019 CHK	YRC (Yellow & Roadway)	PMCHK00000635	\$1,404.01
	12306	3/1/2019 CHK	AARON MARKETING CO	PMCHK00000636	\$434.07
	12307	3/1/2019 CHK	Braden Sutphin Ink Company	PMCHK00000636	\$959.95
	12308	3/1/2019 CHK	DK SALES	PMCHK00000636	\$6,114.50
	12309	3/1/2019 CHK	Granville Owners' Associatio	PMCHK00000636	\$250.00
	12310	3/1/2019 CHK	Printware	PMCHK00000636	\$1,146.88
	12311	3/1/2019 CHK	QUALITY EDGE CONVERTING LTD.	PMCHK00000636	\$3,026.01
	12312	3/1/2019 CHK	TIME WARNER CABLE 702	PMCHK00000636	\$731.19
	12313	3/1/2019 CHK	UNITED PARCEL SERVICE	PMCHK00000636	\$9,808.94
	12314	3/1/2019 CHK	WASTE MANAGEMENT	PMCHK00000636	\$2,247.25
	12315	3/1/2019 CHK	YRC (Yellow & Roadway)	PMCHK00000636	\$1,484.94
	12316	3/1/2019 CHK	INTERNATIONAL PAPER INC	PMCHK00000637	\$25,000.00
	12317	3/1/2019 CHK	BOB LARSEN	PMCHK00000637	\$511.34
	12318	3/8/2019 CHK	IFS Filing Systems, LLC	CMTRX00002261	\$30,000.00
	12319	3/8/2019 CHK	KAREN J KUPKO-MANG	PMCHK00000638	\$3,222.62
	12321	3/19/2019 CHK	IFS Filing Systems	CMTRX00002262	\$12,488.94
	12322	3/20/2019 CHK	IFS Filing Systems, LLC	CMTRX00002263	\$9,399.60
	12323	3/20/2019 CHK	IFS Filing Systems, LLC	CMTRX00002263	\$9,399.60
	12324	3/21/2019 CHK	11225 Heather LLC	PMCHK00000639	\$40,677.99
ACH 032919	3/29/2019 CHK		SOUTHERN LABEL COMPANY	PMPAY00000106	\$3,306.75
ACH 032919	3/29/2019 CHK		JALEMA, INC	PMPAY00000106	\$7,623.07
DAJ000002102	1/3/2019 DAJ		GATEWAY FEE JAN 2019	CMTRX00002200	\$10.00

DAJ000002115	1/9/2019 DAI	KEY BANK SVC CHG JAN 2019	CMTRX00002214	\$1,330.81
DAJ000002119	1/10/2019 DAI	KEY CC FEE JAN 2018	CMTRX00002218	\$1,005.31

SoFA #4 (1-year)

KeyBank Account ending 7151

	Date	Paid To/Rcvd From	Name	Payment	Amount
2	8/9/2018	CHK	IFS FILING SYSTEMS LLC	CMTRX00001953	\$40,000.00
3	8/9/2018	CHK	IFS FILING SYSTEMS LLC	CMTRX00001955	\$40,000.00
4	9/6/2018	CHK	IFS FILING SYSTEMS	CMTRX00002006	\$41,000.00
7	10/11/2018	CHK	IFS FILING SYSTEMS LLC	CMTRX00002068	\$18,000.00
9	10/25/2018	CHK	IFS FILING SYSTEMS, LLC	CMTRX00002087	\$11,500.00
10	11/1/2018	CHK	IFS FILING SYSTEMS LLC	CMTRX00002108	\$9,000.00
12037	6/14/2018	CHK	IFS FILING SYSTEMS LLC	CMTRX00001880	\$75,000.00
12038	7/5/2018	CHK	IFS FILING SYSTEM LLC	CMTRX00001913	\$12,000.00
12039	7/5/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000557	\$25,000.00
12065	7/12/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000559	\$25,000.00
12067	7/19/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000561	\$7,000.00
12103	8/23/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000575	
12105	8/30/2018	CHK	PERMCLIP PRODUCTS	PMPAY00000090	\$13,000.00
12107	9/6/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000577	\$14,768.00
12108	9/12/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000578	\$15,000.00
12114	9/18/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000580	\$27,260.20
12127	9/27/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000583	\$11,000.00
12128	10/4/2018	CHK	CI FILING SYSTEMS LLC	CMTRX00002052	\$6,138.86
12129	10/4/2018	CHK	IFS FILING SYSTEMS LLC	CMTRX00002052	\$15,000.00
12133	10/4/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000584	\$25,000.00
12140	10/11/2018	CHK	IFS FILING SYSTEMS INC	CMTRX00002066	\$18,000.00
12141	10/11/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000588	\$28,000.00
12143	10/11/2018	CHK	IFS FILING SYSTEMS LLC	CMTRX00002070	\$14,000.00
12144	10/18/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000591	\$25,000.00
12159	10/25/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000594	\$13,968.00
12170	11/1/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000597	\$9,853.00
12171	11/1/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000597	\$15,147.00
12185	11/8/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000601	\$9,400.00
12193	11/15/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000604	\$21,025.78
12194	11/16/2018	CHK	CI FILING SYSTEMS LLC	CMTRX00002135	\$11,000.00
12202	11/21/2018	CHK	IFS FILING SYSTEMS LLC	CMTRX00002140	\$2,000.00
12203	11/21/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000606	\$21,150.94
12226	11/29/2018	CHK	IFS FILING SYSTEMS LLC	CMTRX00002148	\$17,000.00
12227	11/29/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000608	\$6,000.00
12230	12/5/2018	CHK	IFS FILING SYSTEMS, LLC	CMTRX00002154	\$10,000.00
12232	12/5/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000610	\$22,000.00
12233	12/14/2018	CHK	IFS FILING SYSTEMS LLC	CMTRX00002174	\$7,000.00
12242	12/20/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000613	\$15,000.00
12251	12/27/2018	CHK	PERMCLIP PRODUCTS	PMCHK00000615	\$10,000.00
12252	12/27/2018	CHK	CI FILING SYSTEMS LLC	CMTRX00002189	\$10,000.00
12254	1/3/2019	CHK	PERMCLIP PRODUCTS	PMCHK00000617	\$23,687.80
12257	1/10/2019	CHK	CI FILING SYSTEMS LLC	CMTRX00002211	\$16,000.00
12258	1/10/2019	CHK	PERMCLIP PRODUCTS	PMCHK00000619	\$17,837.61
12268	1/24/2019	CHK	IFS FILING SYSTEMS LLC	CMTRX00002239	\$50,000.00
12272	1/31/2019	CHK	IFS FILING SYSTEMS LLC	CMTRX00002245	\$22,000.00
12277	2/6/2019	CHK	IFS FILING SYSTEMS LLC	CMTRX00002257	\$22,000.00
12278	2/19/2019	CHK	IFS Filing System, LLC	CMTRX00002258	\$50,000.00
12298	2/27/2019	CHK	IFS Filing System, LLC	CMTRX00002259	\$25,000.00
12298	2/27/2019	CHK	IFS Filing System, LLC	CMTRX00002260	\$25,000.00

12318	3/8/2019	CHK	IFS Filing Systems, LLC	CMTRX00002261	\$30,000.00
12321	3/19/2019	CHK	IFS Filing Systems	CMTRX00002262	\$12,488.94
12322	3/20/2019	CHK	IFS Filing Systems, LLC	CMTRX00002263	\$9,399.60
12323	3/20/2019	CHK	IFS Filing Systems, LLC	CMTRX00002263	\$9,399.60

M&T Bank Account ending 7523

	Date	Paid To/Rcvd From	Name	Payment	Amount
9810	1/10/2018	CHK	CI FILING SYSTEMS, LLC	PMCHK00000533	\$41,947.00
9967	3/11/2018	CHK	CI FILING SYSTEMS, LLC	PMCHK00000542	\$3,721.14
9988	3/14/2018	CHK	CI FILING SYSTEMS, LLC	PMCHK00000543	\$7,941.00
10096	4/13/2018	CHK	CI FILING SYSTEMS LLC	CMTRX00001774	\$11,261.23
DAJ000001	1/31/2018	DAJ	CI & IFS PR PMT PD 1-5-18	CMTRX00001742	\$109,251.13
DAJ000001	1/31/2018	DAJ	IFS - PR PD 1-19-18	CMTRX00001745	\$61,923.36
DAJ000001	1/31/2018	DAJ	IFS - PR PD 1-26-18	CMTRX00001747	\$57,204.19
DAJ000001	2/28/2018	DAJ	IFS - PR PD 2-2-18	CMTRX00001750	\$57,813.56
DAJ000001	2/28/2018	DAJ	IFS - PR PD 2-9-18	CMTRX00001753	\$57,559.35
DAJ000001	2/28/2018	DAJ	IFS - PR PD 2-16-18	CMTRX00001754	\$62,489.46
DAJ000001	2/28/2018	DAJ	IFS - PR PD 2-23-18	CMTRX00001756	\$59,111.37
DAJ000001	3/31/2018	DAJ	IFS - PR PD 3-2-18	CMTRX00001757	\$64,176.81
DAJ000001	3/31/2018	DAJ	IFS - PR PD 3-9-18	CMTRX00001760	\$62,023.11
DAJ000001	3/31/2018	DAJ	IFS - PR PD 3-16-18	CMTRX00001761	\$65,663.85
DAJ000001	3/31/2018	DAJ	IFS - PR PD 3-23-18	CMTRX00001762	\$59,111.23
DAJ000001	3/31/2018	DAJ	IFS - PR PD 3-30-18	CMTRX00001763	\$53,620.59
DAJ000001	4/6/2018	DAJ	IFS - PR PD 4-6-18	CMTRX00001764	\$54,146.15
DAJ000001	3/15/2018	DAJ	IFS WIRE FOR CI 3-15-18	CMTRX00001770	\$1,406.88
DAJ000001	3/23/2018	DAJ	IFS WIRE FOR CI 3-23-18	CMTRX00001771	\$4,035.95
DAJ000001	4/13/2018	DAJ	IFS PR PD 4-13-18	CMTRX00001773	\$55,810.94
DAJ000001	4/24/2018	DAJ	IFS PD QUALITY EDGE FOR CI	CMTRX00001782	\$3,179.83
DAJ000001	5/23/2018	DAJ	IFS WIRE TO QUA ED FOR CI	CMTRX00001852	\$1,498.53
DAJ000001	6/29/2018	DAJ	RECL 6-29-18 BELONGS TO IFS	CMTRX00001903	\$353.75
DAJ000001	5/14/2018	DAJ	CI CC SALES 5-14-18 2 NOT IF	CMTRX00001929	\$985.48
DAJ000001	5/8/2018	DAJ	RECLASS LB 5-8-18 BELONGS CI	CMTRX00001940	\$164.40
DAJ000001	8/3/2018	DAJ	RECLASS LB 8-3-18 SB IFS	CMTRX00002035	\$1,333.12
IAJ000001	1/29/2018	IAJ	REC-1-29-18 #4 CI AMAZON	CMTRX00001676	\$6,634.05
IAJ000001	3/6/2018	IAJ	LB 3-6-18 BELONGS TO CI	CMTRX00001717	\$544.40
IAJ000001	3/20/2018	IAJ	LB 3-20-18 BELONGS TO CI	CMTRX00001722	\$572.00
IAJ000001	3/26/2018	IAJ	LB 3-26-18 BELONGS TO CI	CMTRX00001724	\$403.51
IAJ000001	3/30/2018	IAJ	LB 3-30-18 BELONGS TO CI	CMTRX00001736	\$251.79
IAJ000001	4/2/2018	IAJ	LB 4-2-18 BELONGS TO CI	CMTRX00001737	\$204.00
IAJ000001	4/3/2018	IAJ	LB 4-3-18 BELONGS TO CI	CMTRX00001738	\$92.80
IAJ000001	1/31/2018	IAJ	TRANSFER CI TO IFS FOR PR	CMTRX00001741	\$55,436.46
IAJ000001	4/6/2018	IAJ	LB 4-6-18 BELONGS TO CI	CMTRX00001767	\$347.76
IAJ000001	2/21/2018	IAJ	CC PMT BELONGS TO CI	CMTRX00001772	\$620.00
IAJ000001	4/19/2018	IAJ	LB 4-19-18 BELONGS TO CI	CMTRX00001776	\$540.75
IAJ000001	5/1/2018	IAJ	LB 5-1-18 BELONGS TO CI	CMTRX00001779	\$214.50
IAJ000001	5/7/2018	IAJ	REC-5-7-18 #4 BELONGS TO CI	CMTRX00001790	\$23,548.78
IAJ000001	5/7/2018	IAJ	LB 5-7-18 #4 BELONGS TO CI	CMTRX00001792	\$4,889.42
IAJ000001	5/10/2018	IAJ	REC-5-10-18 #1 CI REIMBURSE	CMTRX00001832	\$1,787.59
IAJ000001	5/14/2018	IAJ	LB 5-14-18 BELONGS TO CI	CMTRX00001833	\$2,512.65
IAJ000001	5/18/2018	IAJ	LB 5-18-18 BELONGS TO CI	CMTRX00001849	\$94.71
IAJ000001	5/30/2018	IAJ	LB 5-30-18 BELONGS TO CI	CMTRX00001860	\$177.00
IAJ000001	8/3/2018	IAJ	LB 8-3-18 BELONGS TO IFS	CMTRX00001944	\$1,333.12
IAJ000001	7/31/2018	IAJ	RECLASS PMT WENT IN CI	CMTRX00001967	\$222.48
IAJ000002	10/5/2018	IAJ	TRANS CI TO IFS - CI OWES	CMTRX00002057	\$2,400.00
IAJ000002	11/8/2018	IAJ	LOAN FROM CI 11-8-18	CMTRX00002120	\$18,000.00
IAJ000002	11/2/2018	IAJ	LOAN FROM CI M&T ACCT TO IFS	CMTRX00002169	\$16,000.00
IAJ000002	12/14/2018	IAJ	LOAN FROM CI TO IFS 12-14-18	CMTRX00002177	\$16,000.00
WDL00000	3/9/2018	WDL	IFS WIRE FOR CI 3-9-18	CMTRX00001769	\$4,308.57
IAJ000002	1/25/2019	IAJ	REC-1-25-19 #3 BELONGS TO CI	CMTRX00002241	\$343.20

IAJ000002:	1/28/2019 IAJ	LB 1-28-19 BELONGS TO CI	CMTRX00002243	\$223.30
IAJ000002:	1/31/2019 IAJ	TRANS CI TO IFS - LOAN	CMTRX00002255	\$36,000.00